

<u>Description</u>	<u>Payee</u>	<u>Sub-total</u>	<u>Total</u>
941 Tax	US Treasury, Vermilion County (2 checks)		\$7,569.12
Building Permits	Viktora, 705 E. Kelly, garage	\$25.00	
	Rt. 1 Auto Repair, 415 S. State, storage	\$25.00	\$50.00
Court Fines	Circuit Court Clerk (3 checks)		\$1,420.11
Danville Rd. Dist. Tax	Danville Township		\$570.40
E-Citation	Circuit Court Clerk (2 checks)		\$30.16
FTA Warrant Fee	Circuit Court Clerk (1 check)		\$70.00
Franchise Fee	Illinois Bell		\$328.86
Illinois Funds	Business District	\$11,851.53	
	Income Tax	\$54,881.19	
	Interest	\$7,271.64	
	Local Use	\$10,138.57	
	MFT	\$12,466.59	
	Revenue	\$32,018.67	\$128,628.19
Police Report	Lexis-Nexis (2 checks)		\$20.00
Reimbursement	CCMSI #23050K841500 Traffic Signal repair	\$1,740.00	
	<i>(CCMSI going after our \$500.00 deductible, as well)</i>		
	Tribute: Jonah's insurance premiums Sep-Dec	\$704.00	\$2,444.00
Sesquicentennial	c History Books sales	\$650.00	
	(1 check)	\$40.00	\$690.00
Video Gaming Tax	State of IL Treasurer for October		\$13,244.42
c=cash cc=credit card	<input type="checkbox"/> = deposited already	Total	\$147,496.14